



Treasurer's Payment Report

FY2006-07

May Payment

48 Stillwater County

48 Countywide School Funds

County Block Grant (7820)	11,570.40	
Total Payment		11,570.40

0846 Park City Elem District: # 5

GTB General Fund (01-3120)	129,190.36	
School Block Grant General Fund (01-3444)	12,040.68	
School Block Grant Transportation Fund (10-3444)	623.36	
SBG Combined General Fund (01-3445)	712.01	
Total Payment		142,566.41

0847 Park City H S District: # 5

GTB General Fund (01-3120)	83,925.92	
School Block Grant General Fund (01-3444)	5,994.07	
School Block Grant Transportation Fund (10-3444)	443.58	
SBG Combined General Fund (01-3445)	527.46	
Total Payment		90,891.03

0848 Columbus Elem District: # 6

GTB General Fund (01-3120)	66,823.54	
GTB Debt Service (50-3120)	162.55	
School Block Grant General Fund (01-3444)	35,075.43	
School Block Grant Transportation Fund (10-3444)	1,294.91	
SBG Combined Flexibility Fund (29-3445)	6,589.77	
SBG Combined Debt Service Fund (50-3445)	30.00	
Total Payment		109,976.20

0849 Columbus H S District: # 6

GTB General Fund (01-3120)	45,999.54	
School Block Grant General Fund (01-3444)	23,477.33	
School Block Grant Transportation Fund (10-3444)	1,198.94	
SBG Combined Flexibility Fund (29-3445)	6,101.97	
Total Payment		76,777.78

0850 Reed Point Elem District: # 9-9

GTB General Fund (01-3120)	23,300.65	
GTB Debt Service (50-3120)	3,044.83	
School Block Grant General Fund (01-3444)	6,522.99	
School Block Grant Transportation Fund (10-3444)	1,088.06	
SBG Combined Flexibility Fund (29-3445)	696.38	
Total Payment		34,652.91



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0851 Reed Point H S

District: # 9-9

GTB General Fund (01-3120)	48,583.51	
GTB Debt Service (50-3120)	4,684.53	
School Block Grant General Fund (01-3444)	4,025.89	
School Block Grant Transportation Fund (10-3444)	881.67	
SBG Combined Flexibility Fund (29-3445)	696.66	
Total Payment		58,872.26

0852 Molt Elem

District: # 12-12

School Block Grant General Fund (01-3444)	2,203.06	
Total Payment		2,203.06

0853 Fishtail Elem

District: # 13

School Block Grant General Fund (01-3444)	3,851.85	
School Block Grant Transportation Fund (10-3444)	424.86	
Total Payment		4,276.71

0857 Nye Elem

District: # 31

School Block Grant General Fund (01-3444)	1,239.53	
School Block Grant Transportation Fund (10-3444)	47.89	
Total Payment		1,287.42

0858 Rapelje Elem

District: # 32

School Block Grant General Fund (01-3444)	2,598.74	
School Block Grant Transportation Fund (10-3444)	150.77	
SBG Combined Transportation Fund (10-3445)	599.61	
Total Payment		3,349.12

0859 Rapelje H S

District: # 32

School Block Grant General Fund (01-3444)	4,241.38	
School Block Grant Transportation Fund (10-3444)	163.57	
SBG Combined Transportation Fund (10-3445)	729.64	
Total Payment		5,134.59

0861 Absarokee Elem

District: # 52-C

GTB General Fund (01-3120)	14,220.43	
School Block Grant General Fund (01-3444)	35,168.21	
School Block Grant Transportation Fund (10-3444)	405.28	
SBG Combined Flexibility Fund (29-3445)	618.63	
Total Payment		50,412.55



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0862 Absarokee H S

District: # 52

School Block Grant General Fund (01-3444)	27,289.68	
School Block Grant Transportation Fund (10-3444)	2,625.13	
SBG Combined Flexibility Fund (29-3445)	807.09	
Total Payment		30,721.90

Payment Summary:

GTB General Fund	412,043.95	
GTB Debt Service	7,891.91	
School Block Grant General Fund	163,728.84	
School Block Grant Transportation Fund	9,348.02	
SBG Combined General Fund	1,239.47	
SBG Combined Transportation Fund	1,329.25	
SBG Combined Flexibility Fund	15,510.50	
SBG Combined Debt Service Fund	30.00	
County Block Grant	11,570.40	
County Total Payment		<u><u>622,692.34</u></u>